

ADOPTION RESOLUTION

**ARIZONA FIRE & MEDICAL AUTHORITY
BOARD OF DIRECTORS RESOLUTION #AF23-0627-1
(FISCAL YEAR 2023-24 BUDGET ADOPTION)**

A RESOLUTION OF THE ELECTED OFFICIALS OF ARIZONA FIRE & MEDICAL AUTHORITY ADOPTING AN OPERATING BUDGET FOR FISCAL YEAR 2023-24 IN THE AMOUNT OF \$56,291,209 TO ENCUMBER SUFFICIENT FUNDS TO COVER OUTSTANDING ITEMS (LIABILITIES, PURCHASE ORDERS, INVOICES, ETC.) FROM THE PREVIOUS FISCAL YEAR; AND TO COMMIT ANY REMAINING REVENUES OVER EXPENDITURES TO BE TRANSFERRED TO THE AUTHORITY'S CAPITAL RESERVE FUND IN SUPPORT OF THE CAPITAL IMPROVEMENT PLAN (CIP), THE PENSION LIABILITY RESERVE FUND ACCOUNT OR THE EMPLOYEE BENEFIT LIABILITY ACCOUNT AND A DEBT SERVICE BUDGET FOR FISCAL YEAR 2023-24 IN THE AMOUNT OF \$1,126,950.

WHEREAS, Arizona Revised Statutes, Title 48 requires the Arizona Fire & Medical Authority to adopt an annual operating budget and debt service budget, and;

WHEREAS, Arizona Fire & Medical Authority has posted and published its proposed annual operating budget and debt service budget, and;

WHEREAS, a Public Hearing was held in compliance with State Law regarding the Proposed Fiscal Year 2023-24 Operating Budget containing funding for continued emergency fire and ambulance services, salaries, wages and benefits for Authority employees, general operating expenditures, continued training expenditures, and debt service;

NOW, THEREFORE, BE IT RESOLVED at a duly noticed public meeting of the Governing Board of Arizona Fire & Medical Authority authorized and approved Resolution#AF23-0627-1 to approve and formally adopt the Fiscal Year 2023-24 Annual Budget and Operational Plan in the amount of \$56,291,209 (attached) and Fiscal Year 2023-24 Proposed Bond Debt Service Fund Budget & Operational Plan in the amount of \$1,126,950 (attached); to encumber sufficient funds to cover outstanding items (liabilities, purchase orders, invoices, etc.) from the previous fiscal year; and to commit any remaining revenues over expenditures to be transferred to the Authority's Capital Reserve Fund in support of the Capital Improvement Plan (CIP), its Pension Liability Reserve Fund or its Employee Benefit Liability Account; on Tuesday, June 27, 2023 by a majority of the Governing Board members.

APPROVED:

ATTEST:

Richard Bookie

Richard Bookie (Jul 5, 2023 10:39 PDT)

Richard Bookie, Board Chair

Karen Gueltzow

Karen Gueltzow (Jul 5, 2023 12:48 PDT)

Karen Gueltzow, Board Clerk



Arizona Fire & Medical Authority
Fiscal Year 2023-24 Proposed Annual Budget & Operational Plan
July 1, 2023 through June 30, 2024

General Fund Revenues:

Property Tax	\$ 39,676,514
Peoria Shared Property Tax	(60,000)
Fire District Assistance Tax	1,523,823
Smart & Safe Tax	500,000
Health & Medical Revenues	13,033,615
UAL Adjustment	818,757
Program Revenues	595,007
Miscellaneous Revenues	203,493
Total General Fund Revenues:	<u>\$ 56,291,209</u>

General Operations Expenditures:

Wages & Benefits	\$ 42,716,368
Operations	8,140,326
Professional Development	404,657
Contingencies	1,259,752
Total General Operations Expenditures:	<u>\$ 52,521,103</u>

Debt Service Expenditures:

Depreciation & Debt Service Expenditures	<u>\$ 3,770,106</u>
Total Combined General Ops, Debt Service Expenditures:	<u>\$ 56,291,209</u>

Public Budget Hearing:

Copies of budget are available upon request through the Authority Administrative Office or by visiting the Authority website at www.afma.az.gov. The budget was presented on Tuesday, April 25, 2023 during the Arizona Fire & Medical Authority Regular Board Meeting for approval to post. In accordance with A.R.S. §48-805(A)(2), the 20-day posting period began on Wednesday, April 26, 2023, and ended on Monday, May 15, 2023. The Public Budget Hearing and final adoption was held on Tuesday, June 27, 2023 at 11:00 a.m. at the Authority's Administrative Office located at:

18818 N Spanish Garden Drive
Sun City West AZ 85375 and via Video/Teleconference

Richard Bookie
Richard Bookie (Jul 5, 2023 10:39 PDT)

Richard Bookie, Board Chair

Karen Gueltzow
Karen Gueltzow (Jul 5, 2023 12:48 PDT)

Karen Gueltzow, Board Clerk



Buckeye Valley Fire District
Fiscal Year 2023-24 Proposed Bond Debt Service Fund Budget & Operational Plan
July 1, 2023 through June 30, 2024

Debt Service Revenues:

Property Tax-Bond Debt Service	<u>\$ 1,126,950</u>
Total Debt Service Fund Revenues:	<u>\$ 1,126,950</u>

Debt Service Expenditures:

Debt Service Expenditures	<u>1,126,950</u>
Total Debt Service Expenditures:	<u>\$ 1,126,950</u>

Public Budget Hearing:

Copies of budget are available upon request through the Authority Administrative Office or by visiting the Authority website at www.afma.az.gov. The budget was presented on Tuesday, April 18, 2023 during the Buckeye Valley Fire District Regular Board Meeting for approval to post. In accordance with A.R.S. §48-805(A)(2), the 20-day posting period began on Wednesday, April 26, 2023, and ended on Monday, May 15, 2023. The Public Budget Hearing and final adoption was held on Tuesday, June 20, 2023 at 6:00 p.m. at the District's Administrative Office located at:

6213 S Miller Rd, Suite 112
Buckeye, AZ 85326

Signatures on file

Melanie Hardy, Board Chair

Gary Benson, Board Clerk


AFMA Budget Summary & Resolution


Final Audit Report


2023-07-05


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